

No. 4215-WM-74/21509.—Statement of receipts and disbursements of the Haryana Government for March, 1974.

(In thousands of rupees)

Budget Estimates, 1973-74

March, 1974

I—Consolidated Fund

73,16,94	(a) Revenue—	
10,20,20	A—Taxes, Duties and other Principal Heads of Revenue	6,47,26
98,14	B—Debt Services	23,58
7,02,53	C—Administrative Services	20,72
5,07,40	D—Social and Developmental Services	87,78
53,70	E—Multipurpose River Schemes	39,32
18,62,00	F—Public Works	9,80
5,44,94	G—Transport and Communications	1,66,22
26,06,10	I—Miscellaneous	88,71
	J—Contribution and Miscellaneous Adjustments	4,70,06
	K—Extraordinary Items	..

1,47,11,95

Total Revenue

15,53,45

Non-Plan	Plan	Total	Non-Plan	Plan	Total
2,29,31	..	2,29,31	(b) Expenditure met from Revenue—		
22,47,19	..	22,47,19	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	26,91	46 27,37
11,56,11	28,02	11,84,13	B—Debt Services	7,23,94	.. 7,23,94
31,59,81	21,22,77	52,82,58	C—Administrative Services	1,49,83	17,14 1,66,97
13,11,68	17,08	13,28,76	D—Social and Developmental Services	4,91,25	4,55,66 9,46,91
5,34,44	3,30,99	8,65,43	E—Multipurpose River Schemes	63,13	13 63,26
16,50,96	3,00	16,53,96	F—Public Works	(—)29,59	26,43 (—)3,16
8,09,73	2,29,96	10,39,69	G—Transport and Communications	1,02,30	.. 1,02,30
54	..	54	I—Miscellaneous	1,16,30	38,38 1,54,68
..	..	..	J—Contribution and Miscellaneous Adjustments	3,06	.. 3,06
..	..	..	K—Extraordinary Items	..	..
..	..	..	Capital Account within the Revenue	..	..
1,10,99,77	27,31,92	1,38,31,59	Total Revenue Expenditure	16,47,13	5,38,20 21,85,33
(—)1,29,68	25,72,64	24,42,96	(c) Capital Expenditure	(—)2,13,77	15,12,22 12,98,45
			(d) Public Debt and Loans and Advances (Net)—		
11,10,75	..	11,10,75	Public Debt		15,02,21
(—)23,87,16	..	(—)23,87,16	Loans and Advances	..	(—)6,57,17
(—)12,76,41	..	(—)12,76,41	Total	..	8,45,04
(—)28,42,82	..	(—)28,42,82	Total I—Consolidated Fund	..	(—)11,26
..	..	..	—Contingency Fund	..	25,61
5,58,00	..	5,58,00	—Public Account (Net)—		
11,36,37	..	11,36,37	Unfunded Debt	..	37,45
..	..	..	Deposits and Advances	..	2,49,60
			Remittances	..	(—)4,69,76
16,94,37	..	16,94,37	Total III—Public Account	..	(—)1,82,71
(—)11,48,45	..	(—)11,48,45	Total Transactions	..	(—)12,53,65
..	..	..	Opening Balance	..	1,89,59
..	..	..	Closing Balance—		
			Cash in Treasuries	..	21
			Deposits with the Reserve Bank	..	(—)10,64,26
			Total Closing Balance	..	(—)10,64,05

S. N. BHANOT,
Secretary.